

**DR-2 Disclosure Summary Page****DR-2**

|                                    |  |                           |                        |
|------------------------------------|--|---------------------------|------------------------|
| <b>Doris Kelley for Iowa House</b> |  | <b>Status:</b> Audited    |                        |
| <b>Committee Type:</b> State House |  | <b>Statutory Due Date</b> | 10/19/2010             |
| <b>County:</b> Black Hawk          |  | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 20                |  | <b>Filed Date</b>         | 10/19/2010 4:33:25 PM  |
| <b>Committee Code:</b> 1641        |  | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic |  | <b>Amendment Date</b>     | 11/23/2011 10:00:12 AM |
| <b>Report Date:</b> 2010           | <b>Candidate Name:</b> Kelley, Doris J |                           |                        |

**Treasurer**

|                                    |                         |                            |
|------------------------------------|-------------------------|----------------------------|
| <b>Last Name:</b> Speas            | <b>First Name:</b> John | <b>MI:</b>                 |
| <b>Address:</b> 929 Lynda Road     |                         |                            |
| <b>City:</b> Waterloo              | <b>State:</b> IA        | <b>Zip Code:</b> 50701     |
|                                    |                         | <b>Phone:</b> 319-235-2410 |
| <b>E-Mail:</b> john.speas@cnb1.com |                         |                            |

**Chairperson**

|  |                         |                            |
|--|-------------------------|----------------------------|
| <b>Last Name:</b> Ball                         | <b>First Name:</b> Ryan | <b>MI:</b>                 |
| <b>Address:</b> 535 Midlothian Blvd            |                         |                            |
| <b>City:</b> Waterloo                          | <b>State:</b> IA        | <b>Zip Code:</b> 50701     |
|  |                         | <b>Phone:</b> 319-236-6868 |
| <b>E-Mail:</b> ryan.ball@strategicmedialtd.com |                         |                            |

**Statement of Cash On Hand**

|   |                     |
|---|---------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$52,349.13</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$48,380.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00              |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00              |
| <b>Sub-Total</b>                            | <b>\$100,729.13</b> |
| <b>Schedule B: Expenditure Total</b>        | \$42,882.91         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00              |
| <b>Cash on Hand at End of Period</b>        | <b>\$57,846.22</b>  |

**Additional Assets and Liabilities**

|   |          |
|---|----------|
| <b>Loans in Place at Start of Period</b>    | \$0.00   |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00   |
| <b>Schedule E: In-Kind Contributions</b>    | \$440.27 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00   |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00   |
| <b>Schedule G: Consultant Breakdown</b>     | No       |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00   |